

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200110A  
PAYMENT ISSUE DATE: 11/30/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

Prior period adjustments. -71.41

100 percent of Geothermal Funds by county \$9,000.37

40 PERCENT TO COUNTY OF ORIGIN \$3,600.15

Prior period adjustment \$-71.41

Gross Claim \$3,528.74

Net Claim / Payment Amount \$3,528.74

YTD Amount: \$8,506.96

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200110A  
PAYMENT ISSUE DATE: 11/30/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

Prior period adjustments. -1,260.30

100 percent of Geothermal Funds by county \$158,848.65

40 PERCENT TO COUNTY OF ORIGIN \$63,539.45

Prior period adjustment \$-1,260.30

Gross Claim \$62,279.15

Net Claim / Payment Amount \$62,279.15

YTD Amount: \$111,216.16

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200110A  
PAYMENT ISSUE DATE: 11/30/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

Prior period adjustments. -804.95

100 percent of Geothermal Funds by county \$101,456.18

40 PERCENT TO COUNTY OF ORIGIN \$40,582.48

Prior period adjustment \$-804.95

Gross Claim \$39,777.53

Net Claim / Payment Amount \$39,777.53

YTD Amount: \$184,896.11

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

Prior period adjustments. -25.56

100 percent of Geothermal Funds by county \$3,222.01

40 PERCENT TO COUNTY OF ORIGIN \$1,288.81

Prior period adjustment \$-25.56

Gross Claim \$1,263.25

Net Claim / Payment Amount \$1,263.25

YTD Amount: \$3,826.42

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 10/01/2012 **To** 10/31/2012

**Payment Calculations:**

Prior period adjustments. -11.90

**100 percent of Geothermal Funds by county \$1,500.00**

**40 PERCENT TO COUNTY OF ORIGIN \$600.00**

**Prior period adjustment \$-11.90**

**Gross Claim \$588.10**

**Net Claim / Payment Amount \$588.10**

**YTD Amount: \$588.10**

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**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 10/01/2012 **To** 10/31/2012

**Payment Calculations:**

Prior period adjustments. -82.34

**100 percent of Geothermal Funds by county** **\$10,378.50**

**40 PERCENT TO COUNTY OF ORIGIN** **\$4,151.40**

**Prior period adjustment** **\$-82.34**

**Gross Claim** **\$4,069.06**

**Net Claim / Payment Amount** **\$4,069.06**

**YTD Amount:** **\$10,685.82**

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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 10/01/2012 **To** 10/31/2012

**Payment Calculations:**

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county** **\$0.00**

**40 PERCENT TO COUNTY OF ORIGIN** **\$0.00**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$7,817.26**

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**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 10/01/2012 **To** 10/31/2012

**Payment Calculations:**

Prior period adjustments. -853.47

**100 percent of Geothermal Funds by county** **\$107,571.45**

**40 PERCENT TO COUNTY OF ORIGIN** **\$43,028.57**

**Prior period adjustment** **\$-853.47**

**Gross Claim** **\$42,175.10**

**Net Claim / Payment Amount** **\$42,175.10**

**YTD Amount:** **\$225,203.70**

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